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|------|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2111 | MATERIALES, UTIL Y EQPOS MEN. D/OFICINA | 181,000.00 | 9,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 16,250.00 | 9,250.00 |
| 2141 | MAT. UTIL. Y EQPOS MEN. TECN. D/L INF. Y COM. | 87,000.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 527.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527.50 | 0.00 | 0.00 | 0.00 |
| 2161 | MATERIAL DE LIMPIEZA | 25,000.00 | 1,667.00 | 2,167.00 | 2,167.00 | 2,167.00 | 2,167.00 | 2,167.00 | 2,167.00 | 2,167.00 | 2,167.00 | 2,167.00 | 2,167.00 | 1,663.00 |
| 2181 | MAT. P/EL REG. E INDENT. BIENES Y PERS. | 20,000.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,663.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 500,000.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,667.00 | 41,663.00 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | 3,000.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,509,000.00 | 119,083.00 | 127,083.00 | 127,083.00 | 127,083.00 | 127,083.00 | 127,083.00 | 127,083.00 | 127,083.00 | 127,083.00 | 127,083.00 | 127,083.00 | 119,087.00 |
| 2711 | VESTUARIO Y UNIFORMES | 515,000.00 | 41,667.00 | 43,167.00 | 43,167.00 | 43,167.00 | 43,167.00 | 43,167.00 | 43,167.00 | 43,167.00 | 43,167.00 | 43,167.00 | 43,167.00 | 41,663.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA | 3,000.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 2961 | REFACCIONES Y ACCES. MEN. D/EQPO D/TRANSP. | 90,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |

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| Total capítulo 2000 | | 2,933,527.50 | 230,251.00 | 247,251.00 | 247,251.00 | 247,251.00 | 247,251.00 | 247,251.00 | 247,251.00 | 247,251.00 | 247,778.50 | 247,251.00 | 247,251.00 | 230,239.00 |
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| 3111 | ENERGIA ELECTRICA | 11,720,000.00 | 975,000.00 | 977,000.00 | 977,000.00 | 977,000.00 | 977,000.00 | 977,000.00 | 977,000.00 | 977,000.00 | 977,000.00 | 977,000.00 | 977,000.00 | 975,000.00 |
| 3121 | GAS | 10,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 3141 | TELEFONÍA TRADICIONAL | 10,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | 15,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 3511 | CONSERV. Y MANTTO MENOR D/INMUEBLES | 50,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3551 | REPAR. Y MANTTO D/EQ.D/TRANSPORTE | 1,360,000.00 | 111,666.00 | 113,666.00 | 113,666.00 | 113,666.00 | 113,666.00 | 113,666.00 | 113,666.00 | 113,666.00 | 113,666.00 | 113,666.00 | 113,666.00 | 111,674.00 |
| 3561 | REP. Y MANTTO D/EQ.D/DEF. Y SEGURIDAD | 110,000.00 | 9,167.00 | 9,167.00 | 9,167.00 | 9,167.00 | 9,167.00 | 9,167.00 | 9,167.00 | 9,167.00 | 9,167.00 | 9,167.00 | 9,167.00 | 9,163.00 |
| 3811 | GASTOS DE CEREMONIAL | 880,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,330,000.00 | 150,000.00 | 377,500.00 | 537,500.00 | 507,500.00 | 57,500.00 | 347,500.00 | 157,500.00 | 107,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 65,000.00 |
| 3921 | IMPUESTOS Y DERECHOS | 2,537,763.21 | 50,647.00 | 550,647.00 | 600,647.00 | 50,647.00 | 480,647.00 | 500,647.00 | 50,647.00 | 50,647.00 | 50,647.00 | 50,647.00 | 50,647.00 | 50,646.21 |

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| Total capítulo 3000 | | 19,022,763.21 | 2,146,480.00 | 2,036,480.00 | 2,246,480.00 | 1,666,480.00 | 1,646,480.00 | 1,956,480.00 | 1,316,480.00 | 1,266,480.00 | 1,166,480.00 | 1,196,480.00 | 1,166,480.00 | 1,211,483.21 |
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| 4341 | SUBS. A LA PREST.D/SERVICIOS PÚBLICOS | 100,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 4411 | AYUDAS SOCIALES A PERSONAS | 130,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| 4431 | AYUDAS SOC.A INSTIT. DE ENSEÑANZA | 50,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 4451 | AYUDAS SOC.A INSTIT.S/FINES DE LUCRO | 3,456,521.00 | 345,652.10 | 345,652.10 | 345,652.10 | 345,652.10 | 345,652.10 | 345,652.10 | 345,652.10 | 345,652.10 | 345,652.10 | 345,652.10 | 345,652.10 | 0.00 |

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| Total capítulo 4000 | | 3,736,521.00 | 345,652.10 | 373,652.10 | 373,652.10 | 373,652.10 | 373,652.10 | 373,652.10 | 373,652.10 | 373,652.10 | 373,652.10 | 373,652.10 | 373,652.10 | 28,000.00 | 0.00 |
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| 5651 | EQUIPO DE COMUN.Y TELECOMUNICACIÓN | 250,000.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,826.00 |
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| Total capítulo 5000 | | 250,000.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,834.00 | 20,826.00 |
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| 6142 | CONST.OBRAS D/URBAN.P/LA DOT.D/SERV. | 14,733,294.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 0.00 | 0.00 |
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| Total capítulo 6000 | | 14,733,294.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 1,473,329.00 | 0.00 | 0.00 |
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| Total general | | 73,703,901.43 | 6,968,864.10 | 6,903,865.10 | 7,113,865.10 | 6,533,865.10 | 6,513,865.10 | 6,823,865.10 | 6,183,864.10 | 6,133,864.10 | 6,034,391.60 | 6,063,868.10 | 4,214,883.00 | 4,214,840.93 |
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| Vo.Bo. Lic. Bianca Nalhely Peña Xochitiotzi Sindico Municipal Rúbrica y sello | REVISÓ C.P. Jaime Lemus Tlapale Tesorero Municipal Rúbrica y sello | AUTORIZÓ C. Miguel Muñoz Reyes Presidente Municipal Rúbrica y sello |
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MUNICIPIO DE CONTLA DE JUAN CUAMATZI, TLAX.

PROYECCIÓN DE INGRESOS EJERCICIO 2018

| CUENTA | CONCEPTO | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------|---|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| 1.2.1.1 | URBANO | 909,807.43 | 78,145.00 | 78,145.00 | 78,145.00 | 78,145.00 | 78,145.00 | 78,145.00 | 78,145.00 | 78,145.00 | 78,145.00 | 72,266.97 | 68,202.00 | 66,033.46 |
| 1.2.1.2 | RÚSTICO | 122,500.00 | 10,242.34 | 10,242.34 | 10,242.34 | 10,242.34 | 10,242.34 | 10,242.34 | 10,242.34 | 10,242.34 | 10,242.34 | 10,242.34 | 10,242.34 | 9,834.26 |
| 1.2.2.1 | TRANSMISIÓN DE BIENES INMUEBLES | 80,500.00 | 4,686.66 | 4,686.66 | 4,686.66 | 4,686.66 | 4,686.66 | 4,686.66 | 4,686.66 | 4,686.66 | 4,686.66 | 8,063.51 | 15,129.66 | 15,126.89 |
| 4.3.1.3 | MANIFESTACIONES CATASTRALES | 109,000.00 | 9,083.34 | 9,083.34 | 9,083.34 | 9,083.34 | 9,083.34 | 9,083.34 | 9,083.34 | 9,083.34 | 9,088.68 | 9,083.34 | 9,083.34 | 9,077.92 |
| 4.3.2.2 | LICENC.CONST.OBR. NVA.AMP.REV.MEM. | 22,500.00 | 1,749.90 | 1,749.90 | 1,749.90 | 1,749.90 | 1,749.90 | 1,749.90 | 1,749.90 | 1,749.90 | 1,749.90 | 4,251.08 | 1,249.90 | 1,249.92 |
| 4.3.2.4 | LICENCIAS P/DIVIDIR, FUSIONAR Y LOTIF. | 12,382.00 | 1,031.84 | 1,031.84 | 1,031.84 | 1,031.84 | 1,031.84 | 1,031.84 | 1,031.84 | 1,031.84 | 1,031.84 | 1,031.84 | 1,031.84 | 1,031.76 |
| 4.3.2.5 | DICTAMEN DE USO DE SUELO | 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 4.3.2.7 | CONSTANCIA DE SERVICIOS PÚBLICOS | 21,000.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 4.3.2.A | ASIGNAC. D/NUM.OFICIAL BIENES INMUEB. | 13,200.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 4.3.2.C | PERMISO OBST. V^AS Y LUG. PÚB. MAT. | 44,200.00 | 3,683.45 | 3,683.45 | 3,683.45 | 3,683.45 | 3,683.45 | 3,683.45 | 3,683.45 | 3,683.45 | 3,683.45 | 3,683.45 | 3,683.45 | 3,682.05 |
| 4.3.2.E | INSCRIPCIÓN AL PADRÓN DE CONTRATISTAS | 56,240.00 | 4,686.11 | 4,686.11 | 4,686.11 | 4,686.11 | 4,686.11 | 4,686.11 | 4,686.11 | 4,686.11 | 4,686.11 | 4,686.11 | 4,686.11 | 4,692.79 |
| 4.3.2.F | BASES DE CONCURSOS Y LICITACIONES | 4,800.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 4.3.4.2 | EXPEDICIÓN DE CERTIFICACIONES OFICIALES | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 |
| 4.3.8.3 | EMPADRONAMIENTO MUNICIPAL | 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 4.3.9.3 | ESTRUCTURALES | 5,000.00 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.74 |
| 4.3.B.1 | SERVICIO DE AGUA POTABLE | 1,156,788.00 | 96,398.38 | 96,399.38 | 96,399.38 | 96,399.38 | 96,399.38 | 96,399.38 | 96,398.38 | 96,398.38 | 96,398.38 | 96,398.38 | 96,398.38 | 96,400.82 |
| 4.3.B.2 | CONEXIONES Y RECONEXIONES | 16,000.00 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.33 | 1,333.37 |
| 4.3.B.3 | DRENAJE Y ALCANTARILLADO | 12,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,003.41 | 1,000.00 | 1,000.00 | 996.59 |

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| 4.3.B.5 | MANTENIMIENTO A LA RED DE AGUA POTABLE | 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 4.4.1.1 | OTROS DERECHOS | 155,000.00 | 12,916.67 | 12,916.67 | 12,916.67 | 12,916.67 | 12,916.67 | 12,916.67 | 12,916.67 | 12,916.67 | 12,916.67 | 12,916.67 | 12,916.67 | 12,916.63 |
| 5.1.2.3 | MAQUINARIA PESADA | 5,000.00 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.74 |
| 5.1.2.5 | AUDITORIO MUNICIPAL | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5.1.4.1 | OTROS PRODUCTOS | 5,000.00 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.66 | 416.74 |
| 5.3.1.1 | RECARGOS | 10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.37 |
| 5.3.2.1 | MULTAS | 54,500.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,768.75 | 4,250.00 | 4,250.00 | 7,231.25 |
| 8.1.1.1 | PARTICIPACIONES | 34,565,214.00 | 2,367,717.00 | 2,834,348.00 | 2,564,739.00 | 2,938,043.00 | 3,335,543.00 | 3,439,238.00 | 2,910,391.00 | 3,086,674.00 | 2,848,174.00 | 2,644,239.00 | 2,803,239.00 | 2,792,869.00 |
| 8.2.1 | APORTACIONES FEDERALES (RAMO XXXIII) | 36,213,270.00 | 3,263,328.33 | 3,263,328.33 | 3,263,328.33 | 3,263,328.33 | 3,263,328.33 | 3,263,328.33 | 3,263,328.33 | 3,263,328.33 | 3,263,328.33 | 3,263,332.33 | 1,789,999.33 | 1,789,983.37 |
| TOTAL | | 73,703,901.43 | 5,874,752.33 | 6,341,384.33 | 6,071,775.33 | 6,445,079.33 | 6,842,579.33 | 6,946,274.33 | 6,417,426.33 | 6,593,709.33 | 6,355,736.83 | 6,151,278.33 | 4,836,945.33 | 4,826,960.30 |

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| Vo.Bo. Lic. Bianca Nalhely Peña Xochitiotzi Síndico Municipal Rúbrica y sello | REVISÓ C.P. Jaime Lemus Tlapale Tesorero Municipal Rúbrica y sello | AUTORIZÓ C. Miguel Muñoz Reyes Presidente Municipal Rúbrica y sello |
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PUBLICACIONES OFICIALES

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El Periódico Oficial del Estado de Tlaxcala es integrante activo de la Red de Publicaciones Oficiales Mexicanas (REPOMEX) y de la Red de Boletines Oficiales Americanos (REDBOA).

